Full-Day Kindergarten Facilities Grant Program

SAB 70-03 (NEW 10/18) Page 1 of 2

INSTRUCTIONS (Refer to Title 2, California Code of Regulations Sections 1860.18 through 1860.20)

For purposes of completing this form enter the total amount spent for the project up to the total approved project cost authorized by the State Allocation Board, including interest.

- 1. Enter the date construction was completed as stated in the notice of completion on the last working contract.
- 2. Provide the following information regarding the Report Period:
 - A. School District contribution, enter the amount the School district contributed.
 - B. State Funds, enter the total FDKFGP Grant awarded to the School District by the State Allocation Board for this application.
 - C. Total Approved project amount. To determine the sum, please add the number from box A with box B (A+B=C).
 - D. Interest Earned, provide the total interest earned on the FDKFGP. Grant, that was accrued from the warrant release date to the date of the signature on the Form SAB 70-03.
 - E. Total Grant with Interest, enter the sum of total approved project amount with the interest earned. (C+D=E)
 - F. <u>Project Expenditures, enter the total amount of expenditures for the FDKFGP project</u>
 - G. Reported Savings, if the Grand Total with Interest from Part E is more than the Project Expenditures from Part F, subtract the Grand Total Interest with Interest from Project Expenditures (E-F=G).
 - H. Reported Over Spent, if the Project Expenditures from Part F is more than the Grand Total with Interest from Part E, subtract the Project Expenditures from the Grand Total with Interest (E-F=H).
- 3. If applicable, list the amount of savings from this project that will be used for other high priority capital facility needs of the School District. Savings must be used within one year of completion of the project pursuant to Section 1860.19(a). If completing Final Savings Report, only complete this section.
 - A. <u>Enter the savings expenditures reported at completion.</u>
 - Enter the total savings expenditures submitted at Final Savings
 Report.
 - C. Enter the residual savings that shall be returned to the state.
- Attach a copy of the approved School District board resolution approving a Full-Day Kindergarten Program pursuant to Education Code Section 8973, if not provided with the Application for Funding (Form SAB 70-01). Check appropriate box if the Board Resolution is attached.

The Final Expenditure Report and Final Savings Report must include a detailed listing of:

- Warrant, date of warrant, payee, warrant number, and description/purpose of the expenditure.
- The use of a transaction record, in lieu of warrant number, is acceptable for documenting actual force account labor expenditures.

Visit the Office of Public School Construction (OPSC) website at www.dgs.ca.gov/opsc for the Expenditure Worksheets (an Excel worksheet) which may be used to assist in reporting these expenditures.

Submit completed form to: Department of General Services

Office of Public School Construction

Attn: FDKFGP Audit 707ThirdStreet, 6th floor WestSacramento, CA 95605

STATE OF CALIFORNIA **EXPENDITURE REPORT**

Full-Day Kindergarten Facilities Grant Program

Page 2 of 2 SAB 70-03 (NEW 10/18)

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